

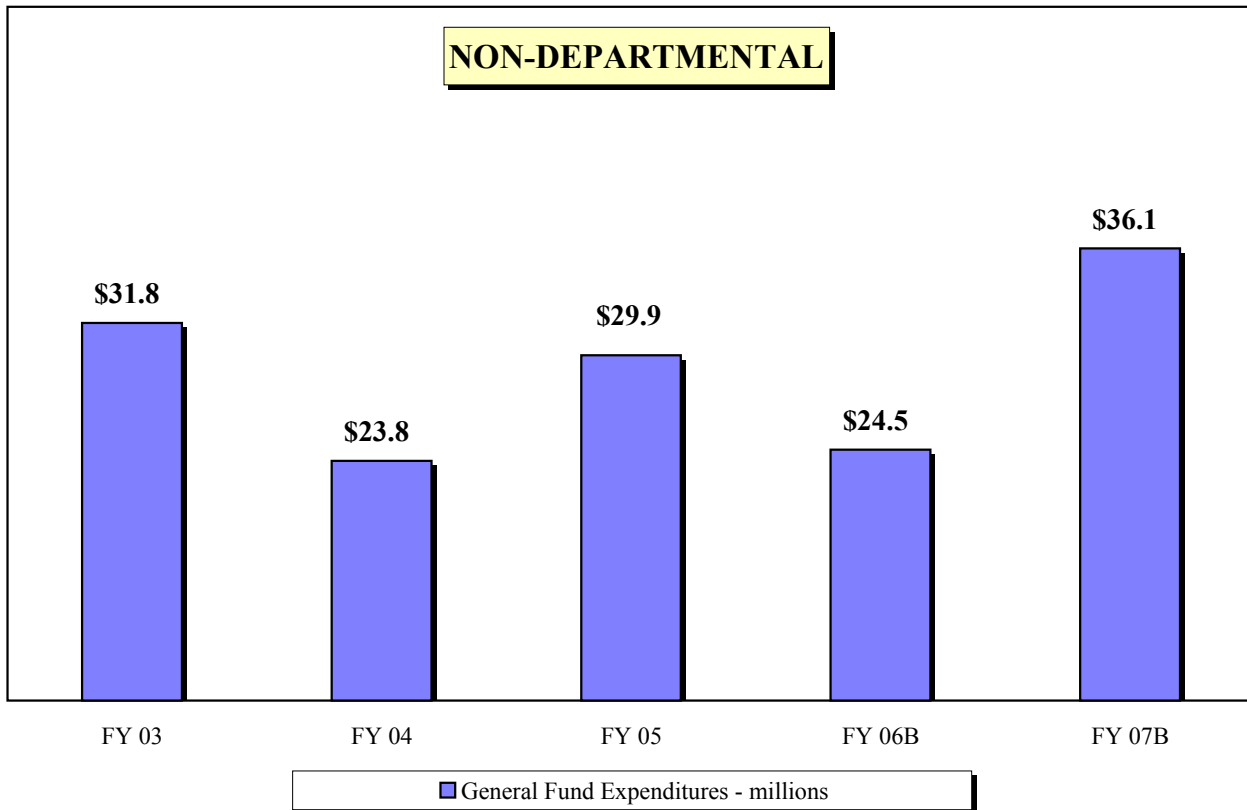
NON-DEPARTMENTAL

NON-DEPARTMENTAL

Budget By Division	Actual FY05	Budget FY06	Budget FY07
190 City Wide Accounts	29,906,769	24,460,634	36,075,894
Total General Fund	\$29,906,769	\$24,460,634	\$36,075,894
Riverfront Gaming Fund	4,225,000	4,050,000	2,950,000
Convention and Tourism Fund	4,097,090	4,312,000	4,461,000
Total Department All Funds	\$38,228,859	\$32,822,634	\$43,486,894

Personnel By Division	Actual FY05	Budget FY06	Budget FY07
190 City Wide Accounts	0.0	0.0	0.0
Total Department All Funds	0.0	0.0	0.0

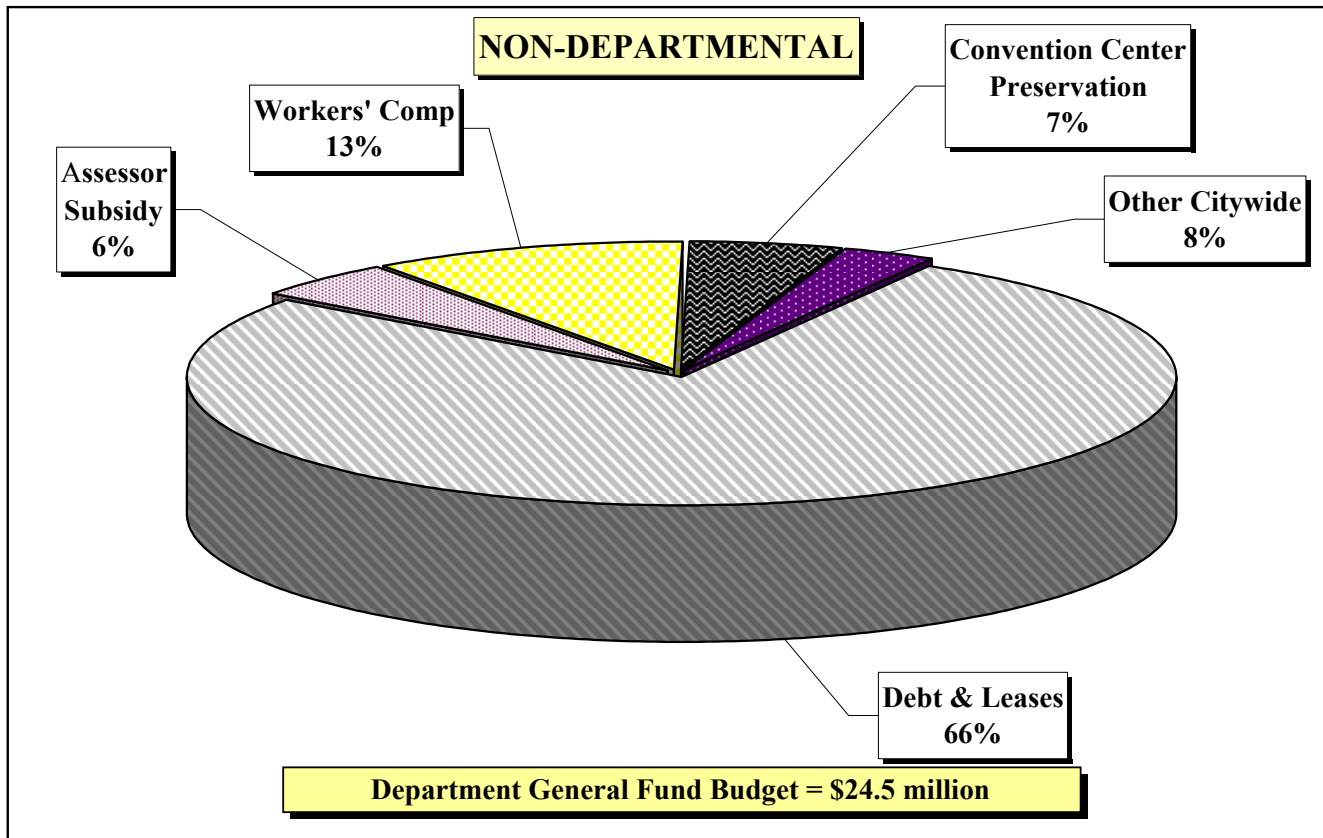
NON-DEPARTMENTAL



Goals and Highlights

- o Resume general fund subsidy of most convention facility debt payments after use of one-time sources in previous fiscal year
- o Allocate the administrative portion of workers compensation costs across departments
- o Target a 10% reduction in Workers' Compensation claims and costs
- o Provide a \$60,000 subsidy to Grand Center
- o Allocate \$50,000 to "Teach for America" program
- o Increase Assessor office subsidy by \$240,000

NON-DEPARTMENTAL



Goals and Highlights

- o Allocate \$75,000 for City's participation in Sister Cities program

Department: Non-Departmental	Division Budget
Division: 190 City Wide Accounts	

Mission & Services

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, various subsidies, and lease debt payments.

FY07 Highlights

Convention facility debt payments were reduced in the previous fiscal year through the benefit of a capital debt issue. The FY07 budget increase of \$22M in debt payments reflects the return of these debt payments after last year's one-time reduction. The FY06 budget also contained \$10M as a contribution to restore the City's unreserved general fund balance. With the fund balance projected to return to its target of 5% of the budget, no similar amount will be set aside in FY07.

General Fund Budget By Expenditure Category	Actual FY05	Budget FY06	Budget FY07
Personal Services	9,029,031	4,320,000	4,270,000
Materials and Supplies	0	0	0
Equipment, Lease & Assets	1,600,000	0	0
Contractual and Other Services	524,735	12,069,783	2,310,783
Debt Service and Special Charges	18,753,003	8,070,851	29,495,111
Total General Fund	\$29,906,769	\$24,460,634	\$36,075,894
Riverfront Gaming Fund	\$4,225,000	\$4,050,000	\$2,950,000
Total Budget All Funds	\$34,131,769	\$28,510,634	\$39,025,894

Number of Full Time Positions	Actual FY05	Budget FY06	Budget FY07
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0

Department: Non-Departmental	Division Budget
Division: 160 Convention and Tourism Fund	

Mission & Services

The Convention and Tourism (C&T) fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the C&T Board, which consists of the Mayor, the Comptroller and the President of the Board of Aldermen.

FY07 Highlights

Allocation of C&T revenues in FY07 include \$4.3M to the General Fund to fund convention and tourism related debt obligations, services and activities. A \$75,000 subsidy to the Sister Cities program has also been funded as well as a \$60,000 subsidy to Grand Center.

Budget By Expenditure Category	Actual FY05	Budget FY06	Budget FY07
Personal Services	0	0	0
Materials and Supplies	0	0	0
Equipment, Lease & Assets	0	0	0
Contractual and Other Services	4,097,090	4,312,000	4,461,000
Debt Service and Special Charges	0	0	0
Total	\$4,097,090	\$4,312,000	\$4,461,000

Number of Full Time Positions	Actual FY05	Budget FY06	Budget FY07
Total	0.0	0.0	0.0
Other	0.0	0.0	0.0